

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re: §  
§  
PARKER, FRAYA LOUISE § Case No. 08-70620  
§  
Debtor(s) §

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TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim  
disbursement  
Administrative expenses  
Bank service fees  
Other payments to creditors  
Non-estate funds paid to 3<sup>rd</sup> Parties  
Exemptions paid to the debtor  
Other payments to the debtor

Leaving a balance on hand of<sup>1</sup> \$

The remaining funds are available for distribution.

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was \_\_\_\_\_ and the deadline for filing governmental claims was \_\_\_\_\_. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ \_\_\_\_\_. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ \_\_\_\_\_ as interim compensation and now requests a sum of \$ \_\_\_\_\_, for a total compensation of \$ \_\_\_\_\_<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ \_\_\_\_\_, and now requests reimbursement for expenses of \$ \_\_\_\_\_, for total expenses of \$ \_\_\_\_\_<sup>2</sup>.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: \_\_\_\_\_ By: /s/DANIEL M. DONAHUE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

Document Page 3 of 13  
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1  
 Exhibit A

Case No: 08-70620 MLB Judge: MANUEL BARBOSA  
 Case Name: PARKER, FRAYA LOUISE

Trustee Name: DANIEL M. DONAHUE

Date Filed (f) or Converted (c): 03/03/08 (f)

341(a) Meeting Date: 04/10/08

Claims Bar Date: 08/04/08

For Period Ending: 10/20/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Real Property	185,000.00	0.00	DA	0.00	FA
2. Checking Account	186.00	0.00	DA	0.00	FA
3. Household goods and furnishings	5,000.00	0.00	DA	0.00	FA
4. Wearing Apparel	100.00	0.00	DA	0.00	FA
5. Furs & Jewelry	100.00	0.00	DA	0.00	FA
6. Camera	50.00	0.00	DA	0.00	FA
7. Roth IRA	42,097.00	0.00	DA	0.00	FA
8. Alternative Transport, Inc.	0.00	0.00	DA	0.00	FA
9. Alternative Freight	0.00	0.00	DA	0.00	FA
10. AEI Limited Partnership	5,000.00	1,026.21		1,026.21	FA
11. Inland Realty	15,000.00	0.00	DA	0.00	FA
12. 1998 Dodge durango	5,000.00	0.00	DA	0.00	FA
13. 2000 BMW	13,000.00	0.00	DA	0.00	FA
14. F450 truck	29,000.00	0.00	DA	0.00	FA
15. 32' Wells cargo trailer	10,381.33	0.00	DA	0.00	FA
16. F250 truck	8,150.00	0.00	DA	0.00	FA
17. Post-Petition Interest Deposits (u)	Unknown	0.60		0.60	FA
18. IRA	36,000.00	0.00	DA	0.00	FA

TOTALS (Excluding Unknown Values)

\$354,064.33

\$1,026.81

\$1,026.81

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Document Page 4 of 13  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2  
Exhibit A

Case No: 08-70620 MLB Judge: MANUEL BARBOSA  
Case Name: PARKER, FRAYA LOUISE

Trustee Name: DANIEL M. DONAHUE  
Date Filed (f) or Converted (c): 03/03/08 (f)  
341(a) Meeting Date: 04/10/08  
Claims Bar Date: 08/04/08

Nothing further remains to be done.

Initial Projected Date of Final Report (TFR): 12/01/10

Current Projected Date of Final Report (TFR): 12/01/12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70620 -MLB  
Case Name: PARKER, FRAYA LOUISE

Trustee Name: DANIEL M. DONAHUE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0108 MONEY MARKET

Taxpayer ID No: \*\*\*\*\*7876  
For Period Ending: 10/20/11

Blanket Bond (per case limit): \$ 1,500,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/28/08	10	INLAND REAL ESTATE CORPORATION	STOCK INTEREST	1129-000	122.51		122.51
04/28/08	10	INLAND REAL ESTATE CORPORATION	STOCK INTEREST	1129-000	122.51		245.02
05/30/08	17	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.03		245.05
06/30/08	17	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.03		245.08
07/31/08	17	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.03		245.11
08/29/08	17	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.03		245.14
09/30/08	17	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.03		245.17
10/31/08	17	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.02		245.19
11/28/08	17	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.02		245.21
12/31/08	17	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		245.22
04/30/09	17	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		245.23
05/01/09	10	AEI FUND MANAGEMENT, INC.	DIVIDEND PAID	1129-000	146.18		391.41
05/29/09	17	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		391.42
06/30/09	17	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		391.43
07/09/09	10	AEI FUND MANAGEMENT, INC.	STOCK INTEREST	1129-000	57.72		449.15
07/31/09	17	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		449.16
08/31/09	17	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		449.17
09/30/09	17	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		449.18
10/07/09	10	AEI FUND MANAGEMENT, INC.	DIVIDEND PAID	1129-000	64.08		513.26
10/30/09	17	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		513.27
11/30/09	17	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		513.28
12/31/09	17	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		513.29
01/08/10	10	AEI FUND MANAGEMENT	DIVIDEND PAID	1129-000	64.08		577.37
01/29/10	17	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		577.38
02/26/10	17	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		577.39
03/31/10	17	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		577.41
04/08/10	10	AEI FUND MANAGEMENT, INC.	DIVIDEND PAID	1129-000	64.08		641.49

Page Subtotals 641.49 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70620 -MLB  
Case Name: PARKER, FRAYA LOUISE

Trustee Name: DANIEL M. DONAHUE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0108 MONEY MARKET

Taxpayer ID No: \*\*\*\*\*7876  
For Period Ending: 10/20/11

Blanket Bond (per case limit): \$ 1,500,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/10	17	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		641.51
05/28/10	17	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		641.52
06/30/10	17	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		641.54
07/08/10	10	AEI FUND MANAGEMENT, INC.	DIVIDEND PAID	1129-000	64.08		705.62
07/30/10	17	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		705.64
08/31/10	17	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		705.66
09/30/10	17	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		705.68
10/06/10	10	AEI FUND MANAGEMENT, INC.	DIVIDEND PAID	1129-000	64.08		769.76
10/29/10	17	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		769.78
11/30/10	17	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		769.80
12/31/10	17	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		769.82
01/07/11	10	AEI FUND MANAGEMENT, INC.	DIVIDEND PAID	1129-000	64.38		834.20
01/31/11	17	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		834.22
02/28/11	17	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		834.23
03/31/11	17	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		834.24
04/05/11	10	AEI FUND MANAGEMENT, INC.	DIVIDEND PAID	1129-000	64.17		898.41
04/29/11	17	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		898.42
05/31/11	17	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		898.43
06/30/11	17	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		898.44
07/11/11	10	AEI FUND MANAGEMENT, INC.	DIVIDEND PAID	1129-000	64.17		962.61
07/29/11	17	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		962.62
08/31/11	17	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		962.63
09/30/11	17	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		962.64
10/07/11	10	AEI FUND MANAGEMENT, INC.	DIVIDEND PAID	1129-000	64.17		1,026.81
10/13/11		Transfer to Acct #*****3927	Final Posting Transfer	9999-000		1,026.81	0.00

Page Subtotals 385.32 1,026.81

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-70620 -MLB  
Case Name: PARKER, FRAYA LOUISE

Trustee Name: DANIEL M. DONAHUE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0108 MONEY MARKET

Taxpayer ID No: \*\*\*\*\*7876  
For Period Ending: 10/20/11

Blanket Bond (per case limit): \$ 1,500,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					1,026.81	1,026.81	0.00
Less: Bank Transfers/CD's					0.00	1,026.81	
Subtotal					1,026.81	0.00	
Less: Payments to Debtors						0.00	
Net					1,026.81	0.00	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70620 -MLB  
Case Name: PARKER, FRAYA LOUISE

Trustee Name: DANIEL M. DONAHUE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*3927 GENERAL CHECKING

Taxpayer ID No: \*\*\*\*\*7876  
For Period Ending: 10/20/11

Blanket Bond (per case limit): \$ 1,500,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/13/11		Transfer from Acct #*****0108	BALANCE FORWARD Transfer In From MMA Account	9999-000	1,026.81		0.00 1,026.81

COLUMN TOTALS	1,026.81	0.00	1,026.81
Less: Bank Transfers/CD's	1,026.81	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
MONEY MARKET - *****0108	1,026.81	0.00	0.00
GENERAL CHECKING - *****3927	0.00	0.00	1,026.81
	-----	-----	-----
	1,026.81	0.00	1,026.81
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 1,026.81 0.00



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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: October 20, 2011

Case Number: 08-70620 Claim Class Sequence  
Debtor Name: PARKER, FRAYA LOUISE

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3110-00	MCGREEVY WILLIAMS	Administrative		\$0.00	\$0.00	\$0.00
000002 070 7100-00	Yellow Book USA c/o RMS Bankruptcy Recovery Services POB 5126 Timonium MD 21094	Unsecured		\$10,518.00	\$0.00	\$10,518.00
000003B 070 7100-00	Durand State Bank P.O. Box 537 Durand, IL 61024-0537	Unsecured		\$4,584.35	\$0.00	\$4,584.35
000004 070 7100-00	Corporate Services, Inc. 208 Kishwaukee Street Rockford, IL 61104	Unsecured		\$4,392.17	\$0.00	\$4,392.17
000005 070 7100-00	One Communications Attn: Janice Ronan 313 Boston Post Road W Marlborough MA 01752	Unsecured		\$1,574.12	\$0.00	\$1,574.12
000006 070 7100-00	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Unsecured		\$4,683.97	\$0.00	\$4,683.97
000007 070 7100-00	US BANK NA/ Bankruptcy Dept PO BOX 5229 CINCINNATI, OHIO 45201	Unsecured		\$10,362.43	\$0.00	\$10,362.43
000008 070 7100-00	PYOD LLC its successors and assigns as assignee of Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$380.89	\$0.00	\$380.89
000009 070 7100-00	Paul Slabaugh 8642 Carradale Drive Caledonia, IL 61011	Unsecured		\$3,800.00	\$0.00	\$3,800.00
000010 070 7100-00	PYOD LLC its successors and assigns as assignee of Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$14,536.56	\$0.00	\$14,536.56
000001 050 4210-00	Ford Motor Credit Company LLC P.O. Box 537901 Livonia, MI 48153-9905	Secured		\$21,030.42	\$0.00	\$21,030.42

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: October 20, 2011

Case Number: 08-70620 Claim Class Sequence  
Debtor Name: PARKER, FRAYA LOUISE

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000003A 050 4210-00	Durand State Bank P.O. Box 537 Durand, IL 61024-0537	Secured		\$8,275.00	\$0.00	\$8,275.00
Case Totals:				\$84,137.91	\$0.00	\$84,137.91

Code #: Trustee's Claim Number, Priority Code, Claim Type

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 08-70620

Case Name: PARKER, FRAYA LOUISE

Trustee Name: DANIEL M. DONAHUE

Balance on hand \$

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000001	Ford Motor Credit Company LLC	\$	\$	\$	\$
000003A	Durand State Bank	\$	\$	\$	\$

Total to be paid to secured creditors \$

Remaining Balance \$

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: DANIEL M. DONAHUE	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000002	Yellow Book USA	\$	\$	\$
000004	Corporate Services, Inc.	\$	\$	\$
000005	One Communications	\$	\$	\$
000006	CHASE BANK USA, NA	\$	\$	\$
000007	US BANK NA/ Bankruptcy Dept	\$	\$	\$
000008	PYOD LLC its successors and assigns as assignee of	\$	\$	\$
000009	Paul Slabaugh	\$	\$	\$
000010	PYOD LLC its successors and assigns as assignee of	\$	\$	\$
000003B	Durand State Bank	\$	\$	\$

Total to be paid to timely general unsecured creditors \$

Remaining Balance \$

Tardily filed claims of general (unsecured) creditors totaling \$        have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be        percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$        have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be        percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE